

*****SEMINOLE COUNTY BUDGET REQUEST*****

Budget Division Use only:

DATE: 12/2/04

FROM: Department Administrative Services

Division Support Services/Facilities Maintenance

BCR	<input checked="" type="checkbox"/>	05-010
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WHAT IS NEEDED:

- ☐ Accounting adjustment: Item is budgeted, but funds are in incorrect account line.
- ☐ More funds for Budgeted Item: Item is budgeted, but additional funds are required.
- ☐ New item: Item is not in this fiscal year's budget.
- ☐ Operational Adjustment (Transfer or Savings to cover overage)
- ☐ Project reclass, Must be within same Project Number

Detailed Explanation: FY 2004/05

This transfer is requested to create a reporting project number to track Article V expenditures for state reporting and compliance purposes. This adjustment is for reporting purposes and has no effect on the original adopted budget

New Project: Article V - Bldg Maintenance - Project # 2340-01

Fund #		Fund Name		General Fund
		00100		
FUND/ACCOUNT NUMBER		Project #	ACCOUNT TITLE	AMOUNT
TRANSFER FROM	00100-010530.530340		Contracted Services	659,709
	00100-010530.530430		Utilities	21,700
	00100-010530.530440		Rentals & Leases	7,152
	00100-010530.530460		Repairs & Maintenance	30,700
	00100-010530.530520		Operating Supplies	17,689
	00100-010560.530340		Contracted Services	366,341
	00100-010560.530430		Utilities	917,599
	00100-010560.530440		Rentals & Leases	7,095
	00100-010560.530460		Repairs & Maintenance	57,943
	00100-010560.530490		Other Charges/Obligations	120
	00100-010560.530520		Operating Supplies	1,450
TOTAL				2,087,498
FUND/ACCOUNT NUMBER		Project #	ACCOUNT TITLE	AMOUNT
TRANSFER TO	00100-010530.530340	2340-01	Contracted Services	659,709
	00100-010530.530430	2340-01	Utilities	21,700
	00100-010530.530440	2340-01	Rentals & Leases	7,152
	00100-010530.530460	2340-01	Repairs & Maintenance	30,700
	00100-010530.530520	2340-01	Operating Supplies	17,689
	00100-010560.530340	2340-01	Contracted Services	366,341
	00100-010560.530430	2340-01	Utilities	917,599
	00100-010560.530440	2340-01	Rentals & Leases	7,095
	00100-010560.530460	2340-01	Repairs & Maintenance	57,943
	00100-010560.530490	2340-01	Other Charges/Obligations	120
	00100-010560.530520	2340-01	Operating Supplies	1,450
TOTAL				2,087,498

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Svcs; etc)

☐ Approval Date _____ Department/Division _____

RECOMMENDATION: ☒ Approval Date 12/2/04 Analyst Mary Matthews Budget Manager [Signature]

APPROVING AUTHORITY: ☐ FS Director ☐ County Manager ☒ BCC Meeting Date 1/11/05

☐ Approved ☐ Disapproved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____